

Agenda Item #

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Distribution

State's Attorney's Office

Controller

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STATE OF ILLINOIS)

) SS

COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR JUNE, A.D., 2008 SESSION

AUGUST 12, A.D., 2008

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Law & Judicial and Financial & Administrative Committees present herewith a Joint Resolution authorizing the County Board Chairman to execute the lease agreement for the State's Attorney's Child Support Enforcement Division for office space located at 33 N. County Street, Waukegan, Illinois, beginning September 1, 2008 through August 31, 2009, in the amount of \$4,194.75 per month (\$50,337.00 annually).

Respectfully submitted,

Audrey Nixon Aye Nay ✓

Chairman

Samuel W. ... ✓

Vice-Chairman

Leedy Martine ✓

Mayhew ... ✓

Carol Balaban ✓

Law and Judicial Committee

OTL-6/16 Aye Nay X

Chairman

Don S. ✓

Vice-Chairman

Carol Balaban ✓

Alma O. Kelly ✓

Financial and Administrative Committee

RESOLUTION

WHEREAS, the State's Attorney's Child Support Division is currently located in leased property located at 33 N. County Street, Waukegan, Illinois; and

WHEREAS, the proposed lease agreement is a second amendment to the lease agreement that began on September 1, 2006; and

WHEREAS, the lease agreement is for the period September 1, 2008 through August 31, 2009, at a rental rate of \$4,194.75 per month, \$50,337.00 annually; and

WHEREAS, the 2008 rental rate has not increased from the 2006 and 2007 rate; and

WHEREAS, the State's Attorney has recommended that the lease be renewed, and the Law and Judicial Committee and the Financial and Administrative Committees concur with the recommendation;

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Lake County, Illinois, that the Chair of the Board is hereby authorized to execute the lease amendment as described above for the Lake County State's Attorney's Child Support Enforcement Division, a copy of which is attached hereto and made a part hereof.

DATED, at Waukegan, Lake County, Illinois, on this 12th day of August, A.D., 2008.

Ch Supp Non-personnel back-up sheet								
07/07 to 06/08								
Acct Number	Description							
		CFY 2008						
		Modified Budget	WHERE WE	\$ change				
		BOSS	NEED TO BE	to BOSS				
	REVENUE							
3305010-45140	IV-D Reimbursements	796,110		(796,110)				
45140	IV-D Reimbursements	192,558	\$903,707	711,149				
49920	Transfer from Other Funds	-						
	Receivables TOTAL	192,558	903,707	(84,961)				
	EXPENSE							
51110	Regular Salaries	636,320	610,208	(26,112)				
51120	Pat Time Salaries	61,501	68,543	7,042				
	Personnel TOTAL	697,821	678,751	(19,070)				
61010	Office Supplies	2,300	2,300	-		Personnel	678,751	
61030	books / manuals	634	634	-		Fringe	257,421	
61040	operational supplies	2,323	2,323	-		Nonpersonnel	83,211	
65090	gasoline	1,000	1,500	500		Indirect Cost	79,814	
71500	trips / training	2,112	2,112	-			1,099,198	
71830	transcripts / liens	500	500	-				
71920	electricity	3,300	3,300	-				
71940	telephone	750	750	-				
71950	cellular phone	291	1,071	780		100% reimbursement		
71960	data / telecommunications	1,843	1,843	-		\$936,172		
71960	skip tracing	-	1,320	1,320		County Cost (above \$796,110)		
71960	T1 Line / Phones	-	-	-		\$140,062		
72170	Ins Liab/Work&Unemp Comp		11,185	11,185				
72210	motor vehicle maintenance	1,056	1,056	-				
72280	Nortel maintenance	-	-	-		66%FFP reimbursement		
72280	equipment maintenance	400	400	-		\$107,597		
72510	rent	51,000	51,000	-				
72530	equipment rental	3,200	3,200	-		County Cost (Admin)		
72820	postage	8,000	8,000	-		\$55,429		
73195	Indirect cost allocation	79,091	79,814	723				
74080	H/L/D	129,880	129,880	-		Total County Costs		
74100	Retirement - FICA	53,383	53,383	-		\$195,491		
74110	Retirement - IMRF	62,973	62,973	-		County % of Program Budget		
79940	misc contractual services	1,152	1,152	-		17.78%		
79950	all other miscellaneous	750	750	-				
84030	computer equipment	-	-	-				
84060	furniture	-	-	-				
	Non-personnel TOTAL	405,938.00	420,446	14,508				
	EXPENSE ACCOUNT TOTAL	\$ 1,103,759	1,099,198	(4,561)				